

KPC 8th June 2021 Agenda Item 11: Monthly receipts and payments

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| Current a/c at 28 May 2021 (April statement not yet received) | £57,905.90 | Includes £1,572.77 total GoFundMe donations for Log Cabin (10th March) Includes £330 total cheque donations for Log Cabin Includes £1,695.92 VAT repayment from HMRC Includes unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and OCC County Councillor Priority Fund grants for traffic calming measures incl £750 Jan 2021 |
| Saver a/c at 28 May 2021 | £3,454.09 | No change on previous statement |
| | <u>£61,359.99</u> | |
| Unbanked cheques | <u>-£2,190.91</u> | <i>Home Front log cabin balance at £1,134, Ady Podbery April mowing, S Jenkins Toro repairs, HMRC (NICs), Greenscape mowing 1st June, A Prior</i> |
| | <u>£59,169.08</u> | |

Receipts since 4th May 2021

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| KVHMC | £ 75.00 | Football match fees - the remaining due for 2020-21 |
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For approval: Payment(s) due June 2021

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| R A Wilkes | Reimburse Buyaplan cost | £ 33.46 | Location & site plans, Churchyard extension planning application |
| OALC | Training course 14th Sept, 1 delegate | £ 120.00 | Includes VAT "Roles and Responsibilities" |
| Greenscape Inspires Ltd | Greens mowing 15th June | £ 165.00 | No VAT |
| Greenscape Inspires Ltd | Greens mowing 29th June | £ 165.00 | No VAT |
| Greenscape Inspires Ltd | Greens mowing 13th July | £ 165.00 | No VAT |
| Ady Podbery | Sports field mowing May | <u>£ 422.40</u> | Includes VAT |
| | | £ 1,070.86 | |

PAYMENT FOOTNOTES (Statutory powers and duties) (at 8th June 2021)

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| Salary payments to Clerk | LGA 1972, s 112(2) |
| Clerk reimbursement of out of pocket expenses | Common law entitlement consequential on employment; also Local Govt (Financial Provisions) Act 1963, s.5 |
| Payments to HMRC ref NICs of staff | Councils as employers must make NICs payments where pay exceeds the lower earnings limit |
| Insurance | Local Government Act 1972 ss 111 and 140(1) |
| Meeting room/hall hire | LGA 1972, S 133 and 134(4) |
| Website servicing | Transparency Code for smaller authorities (Local Audit and Accountability Act 2014) - mandatory website publication of certain information |
| Sports field mowing and maintenance incl arboriculture | Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19 |
| Greens / Common mowing and maintenance incl arboriculture | Public Health Act 1875, S164; Open spaces act 1906, ss 9 & 10; Local Govt (Misc. Provisions) Act 1976, s.19, Commons Registration Act 1965; Common Act 2006 |
| Training fees for Councillors / Clerk | LGA 1972, s 112(2) |
| Annual subscriptions incl administration fee to MCNP Forum | LGA 1972, s 143 |
| War Memorial repairs/maintenance | War Memorials (Local Authorities' Power) Act 1923, s 1 |
| Play Area costs - insurance / repairs / equipment purchase | Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19 |
| Burial ground provision | Open Spaces Act 1906 ss 9 and 10, Local Government Act 1972 S.214 |
| Dog bin clearance service (Cherwell District Council) | Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19 |
| Road safety | Local Government and Rating Act 1997, s. 30 (by arrangement with the highways authority) |